

**Al-Anon Phone Meetings  
Treasurer's Report  
For Period Feb 1 – 28, 2021**

**Cash Balance**

PayPal balance Feb1, 2021	\$ 600.00
WSO Donation Feb 2021	\$ (10.02)
WSO Quarterly Donation	\$ (25.00)
Member Contributions	\$ 37.00
Feb 2021 PayPal Fee	\$ (1.98)

**Balance                      \$600.00**

**Ample Reserve Requirements**

Web Hosting (Expires July 2021)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$350.00

**Total Ample Requirements**                      **\$ 600.00**

**Transaction Detail for Feb 2021**

Member Donation	\$10.00
Member Donation	\$12.00
Member Donation	\$15.00

**Total Contributions Received**                      **\$ 37.00**

**Total Net Transactions**

<b>Feb 2021 Pay Pal Fees</b>	<b>\$ (1.98)</b>
<b>Feb 2021 WSO Donation</b>	<b>\$ (10.02)</b>
<b>Feb 2121 WSO Quarterly Donation</b>	<b>\$(25.00)</b>